

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 318, Stormwater Management Program

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2006 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$0	\$0	\$0
Transfer In:					
General Fund (001)	\$0	\$17,900,000	\$17,900,000	\$17,900,000	\$0
Total Transfers In	\$0	\$17,900,000	\$17,900,000	\$17,900,000	\$0
Total Available	\$0	\$17,900,000	\$17,900,000	\$17,900,000	\$0
Total Expenditures	\$0	\$17,900,000	\$17,900,000	\$17,900,000	\$0
Total Disbursements	\$0	\$17,900,000	\$17,900,000	\$17,900,000	\$0
Ending Balance	\$0	\$0	\$0	\$0	\$0